



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
City of Rio Communities	INV0003824	01/06/2023	Renee Adams	11000-0001-22040	100.00
City of Rio Communities	INV0003858	01/20/2023	Renee Adams	11000-0001-22040	100.00
City of Rio Communities	INV0003878	02/03/2023	Renee Adams	11000-0001-22040	100.00
City of Rio Communities	INV0003907	02/17/2023	Renee Adams	11000-0001-22040	100.00
GSD - Administrative Services D...	INV0003922	03/03/2023	DENTAL	11000-0001-22055	337.71
GSD - Administrative Services D...	INV0003923	03/03/2023	DISABILITY	11000-0001-22075	24.70
Sunport Financial LLC	INV0003924	03/03/2023	Socorro County District Court C...	11000-0001-22040	75.00
City of Rio Communities	INV0003925	03/03/2023	Renee Adams	11000-0001-22040	48.50
Globe Life & Accident Insurance...	INV0003926	03/03/2023	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003927	03/03/2023	HEALTH	11000-0001-22050	4,822.21
GSD - Administrative Services D...	INV0003928	03/03/2023	VISION	11000-0001-22060	59.05
GSD - Administrative Services D...	INV0003975	03/17/2023	ADMIN FEE	11000-0001-22050	12.33
GSD - Administrative Services D...	INV0003976	03/17/2023	DENTAL	11000-0001-22055	337.71
GSD - Administrative Services D...	INV0003977	03/17/2023	DISABILITY	11000-0001-22075	24.70
Sunport Financial LLC	INV0003978	03/17/2023	Socorro County District Court C...	11000-0001-22040	75.00
Globe Life & Accident Insurance...	INV0003979	03/17/2023	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003980	03/17/2023	HEALTH	11000-0001-22050	4,822.21
GSD - Administrative Services D...	INV0003981	03/17/2023	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003982	03/17/2023	VISION	11000-0001-22060	59.05
Sunport Financial LLC	INV0003994	03/31/2023	Socorro County District Court C...	11000-0001-22040	75.00
Department 0001 - No Department Total:					11,329.37
Department: 1009 - Municipal Court					
Amazon Business	17Y1-N6R9-3XF3	03/29/2023	General office supplies	11000-1009-56020	393.63
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-1009-56010	539.28
Department 1009 - Municipal Court Total:					932.91
Department: 2001 - Manager					
NM Municipal League	66106	03/29/2023	NM Infrastruccture Finance Con...	11000-2001-57050	205.00
WEX Bank	88253674	04/04/2023	CM Fuel	11000-2001-56120	47.18
Verizon Wireless	9930577437	04/04/2023	CM Telecommunications	11000-2001-57160	127.07
Department 2001 - Manager Total:					379.25
Department: 2002 - General Administration					
Flyer Press LLC	16379	03/29/2023	Posters of Maps of City	11000-2002-57090	113.05
Comcast Business	168761703	03/29/2023	Fiber - City Hall	11000-2002-57160	2,053.28
Amazon Business	16QH-4RG6-9H9Y	03/29/2023	Janitorial Supplies	11000-2002-56050	34.65
Wells Fargo Financial Leasing	5024311091	03/29/2023	Contract #8000493854 - MX30...	11000-2002-57130	138.25
H&E Equipment	97197703	03/29/2023	Equipment Rental	11000-2002-57998	324.56
Comcast Business	INV0004000	04/04/2023	CH Telecommunications	11000-2002-57160	492.34
NM Gas Co	INV0004002	04/04/2023	Natural Gas	11000-2002-57171	656.85
PNM	INV0004003	04/04/2023	CH Electricity	11000-2002-57170	180.57
PNM	INV0004004	04/04/2023	CH Electricity	11000-2002-57170	529.97
H&E Equipment	INV0004013	04/04/2023	Equipment Rental	11000-2002-57998	324.56
NM Water Service Company	INV0004016	04/04/2023	CH Water	11000-2002-57173	254.41
Bank of America, N.A.	INV0004017	04/04/2023	Water	11000-2002-56060	34.54
Bank of America, N.A.	INV0004018	04/04/2023	Water	11000-2002-56060	15.18
Bank of America, N.A.	INV0004019	04/04/2023	Adobe Pro Renewal	11000-2002-56010	2,793.34
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-2002-56010	413.44
NM Local Government Law	1019	04/06/2023	Legal Services - March 2023	11000-2002-55020	3,585.77
Department 2002 - General Administration Total:					11,944.76
Department: 2004 - Finance/Budget/Accounting					
NM Municipal League	22963	03/29/2023	NM Infrastructure Finance Conf...	11000-2004-57050	205.00
Verizon Wireless	9930577437	04/04/2023	Finance Telecommunications	11000-2004-57160	80.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-2004-56010	863.28
Department 2004 - Finance/Budget/Accounting Total:					1,148.38
Department: 2008 - Municipal Clerk					
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-2008-56010	899.04
Department 2008 - Municipal Clerk Total:					899.04
Department: 2012 - Planning & Zoning					
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-2012-56010	718.80
Department 2012 - Planning & Zoning Total:					718.80
Department: 2014 - Economic Development					
Flyer Press LLC	15688	03/29/2023	Rack Cards & Brochures	11000-2014-57090	474.91
Department 2014 - Economic Development Total:					474.91
Department: 3001 - Law Enforcement					
Valencia County Fiscal Office	2023-01	04/04/2023	FY 2023 Public Safety Services	11000-3001-55030	105,000.00
Albuquerque Publishing Co.	I0001565181-0308	04/06/2023	Advertisement for Police Chief ...	11000-3001-57090	1,178.89
Department 3001 - Law Enforcement Total:					106,178.89
Department: 3002 - Fire Protection					
WEX Bank	88253674	04/04/2023	CE Fuel	11000-3002-56120	343.26
Verizon Wireless	9930577437	04/04/2023	CE Telecommunications	11000-3002-57160	82.06
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-3002-56010	503.52
Department 3002 - Fire Protection Total:					928.84
Department: 4004 - Library					
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-4004-56010	251.76
Department 4004 - Library Total:					251.76
Department: 5101 - Public Works					
WEX Bank	88253674	04/04/2023	PW Fuel	11000-5101-56120	541.36
Verizon Wireless	9930577437	04/04/2023	PW Telecommunicationns	11000-5101-57160	249.12
Quest Diagnostics	INV0004014	04/04/2023	Pre-employment drug testing fo...	11000-5101-55999	35.20
Bank of America, N.A.	INV0004020	04/04/2023	Godaddy Email & Office 365 Ac...	11000-5101-56010	150.95
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-5101-56010	791.04
Bank of America, N.A.	INV0004022	04/04/2023	Dump Fees	11000-5101-55999	24.00
Bank of America, N.A.	INV0004023	04/04/2023	drum fans	11000-5101-56040	1,246.83
Department 5101 - Public Works Total:					3,038.50
Department: 5104 - Highways and Streets					
J-H Supply Company	112998	03/29/2023	Road, stop, directional and Illeg...	11000-5104-56090	381.84
PNM	INV0004006	04/04/2023	SL Electricity	11000-5104-57170	142.36
PNM	INV0004007	04/04/2023	SL Electricity	11000-5104-57170	98.68
PNM	INV0004008	04/04/2023	SL Electricity	11000-5104-57170	148.63
PNM	INV0004009	04/04/2023	SL Electricity	11000-5104-57170	52.63
PNM	INV0004010	04/04/2023	SL Electricity	11000-5104-57170	100.19
PNM	INV0004011	04/04/2023	SL Electricity	11000-5104-57170	39.84
Department 5104 - Highways and Streets Total:					964.17
Fund 11000 - General Operating Fund Total:					139,189.58
Fund: 20100 - Corrections					
Department: 0001 - No Department					
New Mexico Judicial Education ...	March 2023	04/06/2023	March 2023 JEC Fees	20100-0001-21045	6.00
Department 0001 - No Department Total:					6.00
Fund 20100 - Corrections Total:					6.00
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Linde Gas & Equipment Inc.	34953296	03/29/2023	Oxygen	20900-3002-56030	84.71
Woodlands Hardware	010291/1	04/04/2023	Driver Bit Set	20900-3002-54060	15.99
Woodlands Hardware	010336/1	04/04/2023	Spray Paint & Masking Tape	20900-3002-54060	51.76
Woodlands Hardware	010368/1	04/04/2023	Gloves, W-D 40 & Fastners	20900-3002-54060	45.52
Woodlands Hardware	010370/1	04/04/2023	Drill Bits	20900-3002-54060	32.13
Amazon Business	1PFH-YN4K-6PNT	04/04/2023	Gas Detector	20900-3002-56030	539.90
Neds Pipe + Steel	416138	04/04/2023	steel hose roller	20900-3002-56030	75.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Napa Auto Parts	473875	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	57.99
Napa Auto Parts	482870	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	29.99
Napa Auto Parts	483408	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	94.97
Napa Auto Parts	485650	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	28.99
WEX Bank	88253674	04/04/2023	FD Fuel	20900-3002-56120	1,376.63
WEX Bank	88253674	04/04/2023	FD - Vehicle Lubricants/Fluids	20900-3002-56121	14.24
Verizon Wireless	9930577437	04/04/2023	FD Telecommunications	20900-3002-57160	121.05
NM Gas Co	INV0004001	04/04/2023	Natural Gas	20900-3002-57171	340.13
PNM	INV0004005	04/04/2023	FD Electricity	20900-3002-57170	116.22
PNM	INV0004012	04/04/2023	FD Electricity	20900-3002-57170	1,070.27
NM Water Service Company	INV0004015	04/04/2023	FD Water	20900-3002-57173	68.39
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	20900-3002-56010	395.52
Bank of America, N.A.	INV0004025	04/04/2023	Part for Engine 1-8	20900-3002-54040	57.86
LN Curtis	INV665375	04/04/2023	Wildland	20900-3002-56030	562.00
LN Curtis	INV657371	04/05/2023	x6 Bunker Gear	20900-3002-58020	15,199.20
LN Curtis	INV680328	04/05/2023	Preventative Maintenance Casc...	20900-3002-54999	134.20
LN Curtis	INV690569	04/05/2023	hose and fittings for units	20900-3002-58020	4,959.50
Department 3002 - Fire Protection Total:					25,473.06
Fund 20900 - Fire Protection Total:					25,473.06

Fund: 21100 - Law Enforcement Protection**Department: 3001 - Law Enforcement**

Valencia County Fiscal Office	2023-01	04/04/2023	FY 2023 Public Safety Services	21100-3001-55030	45,000.00
Department 3001 - Law Enforcement Total:					45,000.00
Fund 21100 - Law Enforcement Protection Total:					45,000.00

Fund: 29700 - County EMS GRT**Department: 2002 - General Administration**

Boundtree Medical	84907176	03/29/2023	Medical Supplies	29700-2002-56070	16.49
Garcia & Sons Security	10016	04/04/2023	making a key for med unit 3522	29700-2002-54040	23.50
WEX Bank	88253674	04/04/2023	EMS Fuel	29700-2002-56120	189.05
Verizon Wireless	9930577437	04/04/2023	EMS Telecommunications	29700-2002-57160	214.27
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	29700-2002-56010	287.52
Bank of America, N.A.	INV0004024	04/04/2023	Room for Andrew & Kendal - E...	29700-2002-53030	927.70
Department 2002 - General Administration Total:					1,658.53
Fund 29700 - County EMS GRT Total:					1,658.53

Fund: 30300 - State Legislative Appropriation Project**Department: 2002 - General Administration**

Amazon Business	1J43-9V6P-93YR	04/04/2023	Community Program 2023 Mate..	30300-2002-58999	1,432.67
HEI, Inc	JC3249	04/04/2023	Job Supervision	30300-2002-58010	3,476.80
HEI, Inc	JC3249	04/04/2023	Fire Alarm	30300-2002-58010	3,600.00
HEI, Inc	JC3249	04/04/2023	Permit Cost	30300-2002-58010	500.00
HEI, Inc	JC3249	04/04/2023	Doors	30300-2002-58010	3,800.00
HEI, Inc	JC3249	04/04/2023	Storefront and Glass	30300-2002-58010	3,859.39
HEI, Inc	JC3249	04/04/2023	Demo	30300-2002-58010	2,000.00
HEI, Inc	JC3249	04/04/2023	Mechanical	30300-2002-58010	6,300.00
HEI, Inc	JC3249	04/04/2023	Gross Receipts Tax @ 7.8125%	30300-2002-58010	18,183.06
HEI, Inc	JC3249	04/04/2023	Cabinets	30300-2002-58010	10,500.00
HEI, Inc	JC3249	04/04/2023	Electrical	30300-2002-58010	68,900.00
HEI, Inc	JC3249	04/04/2023	Framing, Drywall, Texture, & Lay..	30300-2002-58010	72,872.00
HEI, Inc	JC3249	04/04/2023	Jobsite Costs	30300-2002-58010	1,000.00
HEI, Inc	JC3249	04/04/2023	Storefront and Glass	30300-2002-58010	47,640.61
HEI, Inc	JC3249	04/04/2023	Bond	30300-2002-58010	4,629.00
Department 2002 - General Administration Total:					248,693.53
Fund 30300 - State Legislative Appropriation Project Total:					248,693.53

Fund: 39900 - Other Capital Projects**Department: 2002 - General Administration**

Sharp Electronics Corporation	13932822	04/04/2023	Server & Cabling for PD	39900-2002-58020	20,117.79
Sharp Electronics Corporation	13932823	04/04/2023	Server & Cabling for PD	39900-2002-58020	13,411.84
UniqueFleet, LLC.	21477	04/04/2023	snow plow	39900-2002-58020	5,442.64

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wagner Equipment Co.	B5161301	04/04/2023	299D3 Compact/Multi Terrain L...	39900-2002-58020	113,550.00
Construction Coordinators Inc.	1237	04/06/2023	GRT @ 7.8125%	39900-2002-58010	425.00
Construction Coordinators Inc.	1237	04/06/2023	Sub Floor Demolition	39900-2002-58010	6,890.00
Construction Coordinators Inc.	1238	04/06/2023	GRT @ 7.8125%	39900-2002-58010	332.50
Construction Coordinators Inc.	1238	04/06/2023	Court Room Remodel	39900-2002-58010	5,483.00
Department 2002 - General Administration Total:					<u>165,652.77</u>
Fund 39900 - Other Capital Projects Total:					<u>165,652.77</u>
Grand Total:					<u><u>625,673.47</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	139,189.58
20100 - Corrections	6.00
20900 - Fire Protection	25,473.06
21100 - Law Enforcement Protection	45,000.00
29700 - County EMS GRT	1,658.53
30300 - State Legislative Appropriation Project	248,693.53
39900 - Other Capital Projects	165,652.77
Grand Total:	625,673.47

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22040	Garnishments Payable	673.50
11000-0001-22050	Healthcare Insurance Pay...	9,656.75
11000-0001-22055	Dental Insurance Payable	675.42
11000-0001-22060	Vision Insurance Payable	118.10
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-1009-56010	Software	539.28
11000-1009-56020	Supplies - General Office	393.63
11000-2001-56120	Supplies - Vehicle Fuel	47.18
11000-2001-57050	Employee Training	205.00
11000-2001-57160	Telecommunications	127.07
11000-2002-55020	Contract - Attorney Fees	3,585.77
11000-2002-56010	Software	3,206.78
11000-2002-56050	Supplies - Janitorial/Main...	34.65
11000-2002-56060	Supplies - Kitchen	49.72
11000-2002-57090	Printing/Publishing/Advert..	113.05
11000-2002-57130	Rent of Equipment/Machi...	138.25
11000-2002-57160	Telecommunications	2,545.62
11000-2002-57170	Utilities - Electricity	710.54
11000-2002-57171	Utilities - Natural Gas	656.85
11000-2002-57173	Utilities - Water	254.41
11000-2002-57998	City Wide Clean-Up	649.12
11000-2004-56010	Software	863.28
11000-2004-57050	Employee Training	205.00
11000-2004-57160	Telecommunications	80.10
11000-2008-56010	Software	899.04
11000-2012-56010	Software	718.80
11000-2014-57090	Printing/Publishing/Advert..	474.91
11000-3001-55030	Contract - Professional Se...	105,000.00
11000-3001-57090	Printing/Publishing/Advert..	1,178.89
11000-3002-56010	Software	503.52
11000-3002-56120	Supplies - Vehicle Fuel	343.26
11000-3002-57160	Telecommunications	82.06
11000-4004-56010	Software	251.76
11000-5101-55999	Contract - Other Services	59.20
11000-5101-56010	Software	941.99
11000-5101-56040	Supplies-Furniture/Fixture...	1,246.83
11000-5101-56120	Supplies - Vehicle Fuel	541.36
11000-5101-57160	Telecommunications	249.12
11000-5104-56090	Supplies - Safety	381.84
11000-5104-57170	Utilities - Electricity	582.33
20100-0001-21045	Judicial Education Payable	6.00
20900-3002-54040	Maintenance & Repairs - ...	269.80
20900-3002-54060	Maintenance Supplies	145.40
20900-3002-54999	Other Maintenance	134.20

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-56010	Software	395.52
20900-3002-56030	Supplies - Field Supplies	1,262.51
20900-3002-56120	Supplies - Vehicle Fuel	1,376.63
20900-3002-56121	Supplies - Vehicle Lubrica...	14.24
20900-3002-57160	Telecommunications	121.05
20900-3002-57170	Utilities - Electricity	1,186.49
20900-3002-57171	Utilities - Natural Gas	340.13
20900-3002-57173	Utilities - Water	68.39
20900-3002-58020	Equipment & Machinery	20,158.70
21100-3001-55030	Contract - Professional Se...	45,000.00
29700-2002-53030	Travel - Employees	927.70
29700-2002-54040	Maintenance & Repairs - ...	23.50
29700-2002-56010	Software	287.52
29700-2002-56070	Supplies - Medical	16.49
29700-2002-56120	Supplies - Vehicle Fuel	189.05
29700-2002-57160	Telecommunications	214.27
30300-2002-58010	Buildings & Structures	247,260.86
30300-2002-58999	Other Capital Purchases	1,432.67
39900-2002-58010	Buildings & Structures	13,130.50
39900-2002-58020	Equipment & Machinery	152,522.27
Grand Total:		625,673.47

Project Account Summary

Project Account Key	Expense Amount
None	235,452.87
2023-002-50000	7,315.00
2023-003-50000	39,345.13
E2798-50000	143,112.61
F2947-50000	85,465.19
G3072-50000	113,550.00
ZG9318-50000	1,432.67
Grand Total:	625,673.47

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK